

2005-06 Annual Report

**Receipts
&
Expenditures**

Arizona Department of Transportation



Arizona Department of Transportation

Transportation Services Group

206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

Janet Napolitano
Governor

John A. Bogert
Chief of Staff

Victor M. Mendez
Director

March 06, 2007

Ms. Jan Brewer
Secretary of State
1700 W. Washington Street, 7th Floor
Phoenix, Arizona 85007

Dear Ms. Brewer:

In compliance with Section 35-103 of the Arizona Revised Statutes, I respectfully submit the Receipts & Expenditures Annual Report of the Arizona Department of Transportation for the fiscal year ended June 30, 2006.

This report presents the financial position of the Department on a cash basis as of June 30, 2006. This report includes all funds used to record the financial activity of the Department. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation rests with the Department.

Sincerely,

John E. McGee
Chief Financial Officer
206 S. 17th Avenue, MD200B
Phoenix, AZ 85007-3213
602-712-7441

c: GladysAnn Wells, Director of Arizona State Library, Archives and Public Records



Arizona Department of Transportation

Receipts & Expenditures – Annual Report

For the fiscal year ended June 30, 2006

(With comparative totals for the fiscal year ended June 30, 2005)

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Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 State Highway Fund
 For the fiscal year ended June 30, 2006
 (With comparative totals for the fiscal year ended June 30, 2005)

	2006	2005
Receipts:		
Federal grants and reimbursements (see Schedule 4)	\$ 323,701,790	\$ 400,396,729
Motor vehicle fees (see Schedule 2)	116,995,176	104,987,038
Motor vehicle fuel taxes	336,897,498	323,335,023
Motor vehicle license taxes	171,943,224	35,682,547
Motor carrier taxes	9,941,966	8,857,489
Investment interest	11,655,090	6,801,884
Interest on loans	492,472	588,892
Local grants and reimbursements	607,878	22,522,118
Rental income	1,077,752	1,120,195
Sale of capital assets	1,504,764	5,235,250
Advance Deposits	99,620	-
Miscellaneous (see Schedule 2)	4,373,740	3,685,106
Total receipts	<u>979,290,970</u>	<u>913,212,271</u>
Expenditures:		
Highway construction (see Schedule 3)	541,047,674	456,214,757
Highway maintenance	111,134,878	105,568,623
Motor vehicle division	91,800,336	87,360,486
Highway Administration	65,507,108	60,954,833
Transportation planning division	2,999,398	2,949,092
Transportation Service Group	42,809,200	38,772,119
Land, buildings and improvements	3,045,072	3,872,392
Highway non-capital	1,781,127	1,089,628
Administrative adjustments and refunds	-	47,028
Total expenditures	<u>860,124,793</u>	<u>756,828,958</u>
Excess <deficiency> of receipts over <under> expenditures	119,166,177	156,383,313
Transfers in <out>:		
Operating transfers in (see Schedule 1)	37,816,001	55,427,623
Operating transfers out (see Schedule 1)	<u><173,578,589></u>	<u><183,863,196></u>
Total transfers in <out>	<u><135,762,588></u>	<u><128,435,573></u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	<16,596,411>	27,947,740
Beginning balance, July 1	<u>297,328,414</u>	<u>269,380,674</u>
Ending balance, June 30	<u>\$ 280,732,003</u>	<u>\$ 297,328,414</u>

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 Aviation Fund
 For the fiscal year ended June 30, 2007
 (With comparative totals for the fiscal year ended June 30, 2006)

	2007	2006
Receipts:		
Flight property taxes	\$ 13,685,936	\$ 13,180,039
Aircraft lieu taxes	5,980,022	5,577,256
Grand Canyon National Park Airport	1,213,726	1,426,639
Investment interest	774,605	242,575
Interest on loans	144,143	224,712
Aviation fuel taxes	462,598	499,136
Loan principal payments	645,866	500,684
Registration fees and penalties	78,437	76,165
Stored aircraft license taxes	13,692	6,335
Private donations	10,839	-
Federal grants and reimbursements (see Schedule 4)	5,133,165	2,273,981
Miscellaneous receipts	2,516	-
Total receipts	<u>28,145,545</u>	<u>24,007,522</u>
Expenditures:		
Airport construction grants (see Schedule 3)	21,867,832	11,267,883
Administration	2,056,235	839,660
Grand Canyon National Park Airport administration	99,562	997,283
Total expenditures	<u>24,023,629</u>	<u>13,104,826</u>
Excess <deficiency> of receipts over <under> expenditures	4,121,916	10,902,696
Beginning balance, July 1	<u>19,909,516</u>	<u>9,006,820</u>
Ending balance, June 30	<u>\$ 24,031,432</u>	<u>\$ 19,909,516</u>

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 Maricopa County Regional Area Road Fund (RARF)
 For the fiscal year ended June 30, 2006
 (With comparative totals for the fiscal year ended June 30, 2005)

	2006	2005
Receipts:		
Transportation excise taxes	\$ 316,491,260	\$ 316,805,562
Investment interest	7,385,519	3,207,695
Interest on loans	102,242	131,880
Rental income	250,305	475,952
Sale of capital assets	9,210,375	12,530,893
Loan principal payments	423,476	491,073
Local reimbursements	14,124,837	10,457,477
Federal grants and reimbursements (see Schedule 4)	24,782,529	368,219
Prior year reimbursement	2,176,954	-
Miscellaneous	1,779	1,123
Total receipts	<u>374,949,276</u>	<u>344,469,874</u>
Expenditures:		
Highway construction (see Schedule 3)	186,352,228	85,251,080
Other aid to counties	7,877,139	7,713,366
HELP loan repayment	6,407,337	7,165,385
Miscellaneous	16,720	47,623
Total expenditures	<u>200,653,424</u>	<u>100,177,454</u>
Excess <deficiency> of receipts over <under> expenditures	174,295,852	244,292,420
Transfers in <out>:		
Operating transfers in	179,363	-
Operating transfers out	<u><81,449,977></u>	<u><204,938,070></u>
Total transfers in <out>	<u><81,270,614></u>	<u><204,938,070></u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	93,025,238	39,354,350
Beginning balance, July 1	<u>153,184,337</u>	<u>113,829,987</u>
Ending balance, June 30	<u>\$ 246,209,575</u>	<u>\$ 153,184,337</u>

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 Highway User Revenue Fund (HURF)
 For the fiscal year ended June 30, 2006
 (With comparative totals for the fiscal year ended June 30, 2005)

	2006	2005
Receipts:		
Motor vehicle fuel taxes	\$ 709,009,555	\$ 688,456,025
Vehicle registration, title, license and related fees	604,656,530	529,705,436
Motor carrier taxes	20,823,961	18,573,524
Investment interest	2,000,654	975,109
Overweight fines	1,316,810	1,872,183
Reversion from prior year	232,156	198,494
Total receipts	<u>1,338,039,666</u>	<u>1,239,780,771</u>
Expenditures:		
Distributions to State Highway Fund	638,073,485	472,833,096
Distributions to Cities and Towns	386,786,376	356,796,740
Distributions to Counties	240,948,890	222,266,822
Distributions to State General Fund	-	118,000,000
Distributions to Department of Public Safety	63,999,300	52,216,300
Distributions to Arizona State Parks	9,915,932	9,757,859
Distributions to Economic Strength Project Fund	1,000,000	1,000,000
Distributions to Vehicle Registration Enforcement	637,742	383,216
Total expenditures	<u>1,341,361,725</u>	<u>1,233,254,033</u>
Excess <deficiency> of receipts over <under> expenditures	<3,322,059>	6,526,738
Beginning balance, July 1	<u>120,954,057</u>	<u>114,427,319</u>
Ending balance, June 30	<u>\$ 117,631,998</u>	<u>\$ 120,954,057</u>

Arizona Department of Transportation
Statement of Receipts, Expenditures, Transfers and Cash Position
Funds other than State Highway, Aviation, RARF and HURF
For the fiscal year ended June 30, 2006

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Highway Revenue Bond Fund:				
Debt Service - Series 2005B	\$ -	\$ 3,419,809	\$ 3,372,563	\$ 47,246
Debt Service - Series 2005A	-	7,142,987	7,018,683	124,304
Debt Service - Series 2004B	640,477	8,891,759	9,413,000	119,236
Debt Service - Series 2004A	124,023	23,366,062	23,042,000	448,085
Debt Service - Series 2003A	66,752	7,126,048	7,106,335	86,465
Debt Service - Series 2003	323,901	21,971,153	21,853,088	441,966
Debt Service - Series 2002	143,104	10,845,669	10,765,530	223,243
Debt Service - Series 2002B	62,374	5,483,655	5,477,138	68,891
Debt Service - Series 2002A	33,474	3,839,378	3,824,787	48,065
Debt Service - Series 2001	58,229	2,994,188	3,007,148	45,269
Debt Service - Series 1999A	153,298	6,786,978	6,795,155	145,121
Debt Service - Series 1993A	70,517	6,182,056	6,180,600	71,973
Debt Service - Series 1992B	131,512	9,273,096	9,376,451	28,157
Total Highway Revenue Bond Fund	\$ 1,807,661	\$ 117,322,838	\$ 117,232,478	\$ 1,898,021
Maricopa County Regional Area Road Bond Fund:				
Debt Service - Series 2002	\$ 287,520	\$ 81,833,384	\$ 82,120,904	\$ -
Total Maricopa County Regional Area Road Bond Fund	\$ 287,520	\$ 81,833,384	\$ 82,120,904	\$ -
Grant Anticipation Notes Bond Fund:				
Debt Service - Series 2004B	\$ 7,466	\$ 5,210,805	\$ 5,126,250	\$ 92,021
Debt Service - Series 2004A	5,149	2,161,215	2,159,719	6,645
Debt Service - Series 2003A	108	5,984,752	5,984,750	110
Debt Service - Series 2001A	-	41,749,175	41,749,175	-
Total Grant Anticipation Notes Bond Fund	\$ 12,723	\$ 55,105,947	\$ 55,019,894	\$ 98,776
Highway Revenue Bond Proceeds Fund:				
Bond Proceeds - Series 2005B	\$ -	\$ 344,770	\$ 343,411	\$ 1,359
Bond Proceeds - Series 2005A	-	127,596,440	107,235,023	20,361,417
Bond Proceeds - Series 2004B	86,778,219	795,066	87,573,285	-
Total Highway Revenue Bond Proceeds Fund	\$ 86,778,219	\$ 128,736,276	\$ 195,151,719	\$ 20,362,776
Grant Anticipation Notes Bond Proceeds Fund:				
Bond Proceeds - Series 2004B	\$ 45,378,920	\$ 436,814	\$ 45,815,714	\$ 20
Total Grant Anticipation Notes Bond Proceeds Fund	\$ 45,378,920	\$ 436,814	\$ 45,815,714	\$ 20
Cash Deposit Fund:				
Cash Site Clearance Deposits	\$ 615,807	\$ 897,313	\$ 1,213,120	\$ 300,000
Human Resource Development	97,709	100,463	188,998	9,174
Rental Security Deposit	99,496	7,965	12,060	95,401
Deposit for Revenue Audit Travel	5,422	24,600	7,150	22,872
Total Cash Deposit Fund	\$ 818,434	\$ 1,030,341	\$ 1,421,328	\$ 427,447
Driver Under the Influence Abatement Fund:				
Driver Under the Influence Abatement	\$ -	\$ 442,000	\$ 309,425	\$ 132,575
Total Driver Under the Influence Abatement Fund	\$ -	\$ 442,000	\$ 309,425	\$ 132,575
Employee Awards and Recognition Fund:				
Employee Awards and Recognition	\$ 908	\$ 30,888	\$ 6,729	\$ 25,067
MVD Employee Awards and Recognition	3,505	10,005	10,760	2,750
Total Employee Awards and Recognition Fund	\$ 4,413	\$ 40,893	\$ 17,489	\$ 27,817

(continued)

Arizona Department of Transportation
Statement of Receipts, Expenditures, Transfers and Cash Position
Funds other than State Highway, Aviation, RARF and HURF
For the fiscal year ended June 30, 2006

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Equipment Fund:				
Equipment Services	\$ 3,561,331	\$ 36,433,856	\$ 34,838,632	\$ 5,156,555
Total Equipment Fund	\$ 3,561,331	\$ 36,433,856	\$ 34,838,632	\$ 5,156,555
General Fund:				
Other:				
Public Transit Division Operating	\$ -	\$ 74,600	\$ 74,600	\$ -
Total General Fund	\$ -	\$ 74,600	\$ 74,600	\$ -
Highway Expansion and Extension Loan Program Fund:				
HELP - Restricted	\$ 1,332,652	\$ 43,071	\$ -	\$ 1,375,723
HELP - Unrestricted	93,972,431	29,445,250	36,017,513	87,400,168
Total Highway Expansion and Extension Loan Program Fund	\$ 95,305,083	\$ 29,488,321	\$ 36,017,513	\$ 88,775,891
Federal Program Fund:				
Federal Hazardous Material Program	\$ 38,754	\$ -	\$ -	\$ 38,754
FHWA Assistance	86,455	-	86,455	-
Highway Fatality File	380,062	60,519	-	440,581
Handicapped	1,361,451	3,005,609	3,884,690	482,370
Federal Transit Administration - Arizona	936,578	3,809,782	4,717,790	28,570
Federal Transit Administration - Planning Assistance	268,339	898,127	1,134,784	31,682
Valley Metro Rail	144,581	60,000	136,218	68,363
Total Federal Program Fund	\$ 3,216,220	\$ 7,834,037	\$ 9,959,937	\$ 1,090,320
Motor Vehicle Division Clearing Fund:				
IRP Prorate	\$ 1,751,743	\$ 42,174,843	\$ 33,040,964	\$ 10,885,622
International Fuel Tax Agreement	636,176	7,386,285	7,462,565	559,896
MVD - Revenue Clearing	38,829,013	1,293,265,618	1,294,741,063	37,353,568
Total Motor Vehicle Division Clearing Fund	\$ 41,216,932	\$ 1,342,826,746	\$ 1,335,244,592	\$ 48,799,086
Highway Properties Fund:				
Bond Deposits	\$ 324,350	\$ -	\$ 302,850	\$ 21,500
Financial Responsibility	3,002	-	-	3,002
Highway Property Fund	248,194	195,925	251,623	192,496
Right-of-Way Privilege Tax	220	2,068	2,140	148
Total Highway Properties Fund	\$ 575,766	\$ 197,993	\$ 556,613	\$ 217,146
Arizona Highways Magazine Fund:				
Arizona Highways Magazine	\$ 1,717,294	\$ 8,159,347	\$ 7,713,591	\$ 2,163,050
Total Arizona Highways Magazine Fund	\$ 1,717,294	\$ 8,159,347	\$ 7,713,591	\$ 2,163,050
Local Agency Deposits Fund:				
Local Agency Deposits (see Schedule 5)	\$ 9,817,653	\$ 41,128,432	\$ 40,769,195	\$ 10,176,890
Total Local Agency Deposits Fund	\$ 9,817,653	\$ 41,128,432	\$ 40,769,195	\$ 10,176,890

(continued)

Arizona Department of Transportation
Statement of Receipts, Expenditures, Transfers and Cash Position
Funds other than State Highway, Aviation, RARF and HURF
For the fiscal year ended June 30, 2006

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Other Arizona Department of Transportation Funds:				
Air Quality	\$ -	\$ 62,800	\$ 62,800	\$ -
Economic Strength Project	4,013,723	1,153,175	995,677	4,171,221
Grant Anticipation Notes	85	55,019,896	55,019,894	87
Motor Vehicle Liability Insurance Enforcement	8,426,403	3,034,037	1,233,978	10,226,462
Motor Carrier Safety Revolving	23,292	3,500		26,792
Safety Enforcement and Transportation Infrastructure	994,902	3,272,157	3,578,566	688,493
The Shared Location and Advertising Agreements Expense Fund	45,112	30,000	-	75,112
Underground Storage Tank Tax Clearing	3,058,066	33,546,795	36,347,701	257,160
Vehicle Inspection and Title Enforcement Appropriation Year 2000	2,551,808	1,774,520	1,208,549	3,117,779
Railroad Corridor Acquisition	650,000	-	-	650,000
Grants for Small Commercial Air Services	500,000	-	500,000	-
Total Other Arizona Department of Transportation Funds	<u>\$ 20,263,391</u>	<u>\$ 97,896,880</u>	<u>\$ 98,947,165</u>	<u>\$ 19,213,106</u>

Arizona Department of Transportation
Summary of Transfers
State Highway Fund
For the fiscal year ended June 30, 2006
(With comparative totals for the fiscal year ended June 30, 2005)

	2006	2005
Operating transfers in:		
Governor's Office of Highway Safety	\$ 36,032	\$ 107,870
Arizona Department of Public Safety	-	758,883
Juvenile Court	49,978	-
Emergency Management	822,654	448,966
DOA Risk Management	-	903,290
Highway Expansion and Extension Loan Program	36,907,337	53,208,614
Total operating transfers in	\$ 37,816,001	\$ 55,427,623
Operating transfers out:		
Bond Debt Service - Series 2005B	\$ 3,373,366	\$ -
Bond Debt Service - Series 2005A	7,018,683	-
Bond Debt Service - Series 2004B	8,782,487	8,262,522
Bond Debt Service - Series 2004A	22,953,981	11,778,916
Bond Debt Service - Series 2003A	7,050,991	7,099,707
Bond Debt Service - Series 2003	21,572,213	25,503,254
Bond Debt Service - Series 2002B	5,422,755	8,003,257
Bond Debt Service - Series 2002A	3,795,827	3,794,693
Bond Debt Service - Series 2002	10,640,464	10,168,807
Bond Debt Service - Series 2001	2,956,726	7,524,096
Bond Debt Service - Series 1999	6,654,929	7,545,565
Bond Debt Service - Series 1993A	6,116,454	5,709,554
Bond Debt Service - Series 1992B	8,901,904	9,083,608
Governor's Office of Highway Safety	2,118,114	1,348,535
Arizona Department of Public Safety	42,552,114	32,680,100
Office of the Governor	30,750	295,750
DOA General Services	129,501	23,531
Highway Expansion and Extension Loan Program	13,507,330	45,041,301
Total operating transfers out	\$ 173,578,589	\$ 183,863,196

Arizona Department of Transportation
Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts
For the fiscal year ended June 30, 2006
(With comparative totals for the fiscal year ended June 30, 2005)

	<u>2006</u>	<u>2005</u>
Motor vehicle fees:		
Registration	\$ 84,985,322	\$ 76,642,687
Other fees & charges for services	5,644,911	5,264,260
Motor vehicle driver's licenses	8,848,947	8,564,673
Motor vehicle permits	4,499,884	3,858,171
Titles	6,608,532	6,155,565
Other licenses and permits	6,407,580	4,501,682
Total motor vehicle fees	<u>\$ 116,995,176</u>	<u>\$ 104,987,038</u>
Miscellaneous receipts:		
Underground storage tank	\$ 174,716	\$ 179,379
Court assessments	655,350	854,351
Surplus property sales	155,275	253,750
Postage fund	1,378,538	452,531
Insurance recovery	1,268,714	1,654,127
Private company donations	149,796	-
Occupational & professional licenses	41,585	41,150
Prior year reimbursements (refunds)	67,687	2,175
Reversion from prior year	165,911	122,898
Other fines & forfeitures, penalties	146,878	17,759
Reproduction	31,322	29,357
Education	69,270	48,300
Miscellaneous	68,698	29,329
Total miscellaneous receipts	<u>\$ 4,373,740</u>	<u>\$ 3,685,106</u>

Arizona Department of Transportation
Construction Expenditures
For the fiscal year ended June 30, 2006
(With comparative totals for the fiscal year ended June 30, 2005)

	<u>2006</u>	<u>2005</u>
State Highway Fund:		
District construction:		
District E - Phoenix	\$ 91,302,871	\$ 111,672,208
District F - Flagstaff	44,498,727	35,879,263
District G - Globe	38,335,681	36,699,635
District H - Holbrook	56,931,492	25,547,158
District K - Kingman	60,605,583	41,044,825
District P - Prescott	46,486,409	37,029,782
District S - Safford	35,639,066	32,532,412
District T - Tucson	30,501,319	48,193,706
District Y - Yuma	<u>35,054,882</u>	<u>39,269,861</u>
Total District construction	<u>439,356,030</u>	<u>407,868,850</u>
Statewide construction	50,071,898	23,474,398
Controlled access highways	49,347,487	21,045,084
Statewide planning and research	1,430,046	1,679,369
NICET/Technical training	247,477	175,303
Minority business education training	584,402	353,823
Partnering	7,788	1,108,338
Declared emergency maintenance	<u>2,546</u>	<u>509,592</u>
Total State Highway Fund construction expenditures	541,047,674	456,214,757
Highway Revenue Bond Proceeds:		
Highway Revenue Bond Proceeds 2005B	107,235,023	-
Highway Revenue Bond Proceeds 2005A	343,411	-
Highway Revenue Bond Proceeds 2004B	87,573,285	116,917,556
Highway Revenue Bond Proceeds 2004A	-	18,589
Highway Revenue Bond Proceeds 2003A	-	61,524,194
Highway Revenue Bond Proceeds 2003	-	2,177,832
Highway Revenue Bond Proceeds 2002B	<u>-</u>	<u>-</u>
Total Highway Revenue Bond Proceeds	195,151,719	180,638,171
Maricopa County Regional Area Road Fund:	186,352,228	85,251,080
Grant Anticipation Notes Bond Proceeds:		
Grant Anticipation Notes Bond Proceeds 2004B	45,815,714	71,579,019
Grant Anticipation Notes Bond Proceeds 2004A	-	1,616,473
Grant Anticipation Notes Bond Proceeds 2003A	<u>-</u>	<u>22,685,873</u>
Total GANS Revenue Bond Proceeds	45,815,714	95,881,365
Local Agency Deposits Fund:	40,769,195	43,409,165
Aviation Fund:	<u>21,867,832</u>	<u>11,267,883</u>
Total Construction Expenditures	<u>\$ 1,031,004,362</u>	<u>\$ 872,662,421</u>

Arizona Department of Transportation
Federal Grants and Other Federal Reimbursements
For the fiscal year ended June 30, 2006
(With comparative totals for the fiscal year ended June 30, 2005)

	<u>2006</u>	<u>2005</u>
State Highway Fund:		
Federal Highway Administration reimbursements:		
Construction	\$ 287,332,776	\$ 355,692,550
Design/preliminary engineering	3,489,252	3,418,211
Location	129,471	149,725
Highway planning and research	12,710,431	16,064,075
Right-of-Way	497,281	783,931
Utility relocation	<u>824</u>	<u>-</u>
Total Federal Highway Administration reimbursements	304,160,035	376,108,492
Other Federal grants and reimbursements	<u>19,541,755</u>	<u>24,288,237</u>
Total State Highway Fund	<u>323,701,790</u>	<u>400,396,729</u>
Local Agency Deposits Fund:		
Federal Highway Administration reimbursements:		
Construction	34,764,565	42,328,913
Design/preliminary engineering	2,656,909	1,347,989
Right-of-Way	305,218	482,595
Unility relocation	<u>-</u>	<u>24,779</u>
Total Federal Highway Administration reimbursements	37,726,692	44,184,276
Other Federal grants and reimbursements	<u>86,555</u>	<u>375,874</u>
Total Local Agency Deposits Fund	<u>37,813,247</u>	<u>44,560,150</u>
Maricopa County Regional Area Road Fund:		
Federal Highway Administration reimbursements:		
Construction	<u>24,782,529</u>	<u>368,219</u>
Total Federal Highway Administration reimbursements	<u>24,782,529</u>	<u>368,219</u>
Total Maricopa Regional Area Road Fund	<u>24,782,529</u>	<u>368,219</u>
Other funds:		
Highway Fatality File	60,519	66,700
Transportation Assistance to Elderly/Disabled	2,093,869	3,637,444
Federal Transit Administration - Arizona	3,809,782	4,023,793
Federal Transit Administration - Planning Assistance	898,128	804,052
Grant Anticipation Notes	55,019,894	63,810,417
Aviation	<u>5,133,165</u>	<u>2,273,981</u>
Total Other funds	<u>67,015,357</u>	<u>74,616,387</u>
Total Federal Grants and Other Federal Reimbursements	<u>\$ 453,312,923</u>	<u>\$ 519,941,485</u>

Arizona Department of Transportation
Breakdown of Receipts/Expenditures by County
Local Agency Deposits Fund
For the fiscal year ended June 30, 2006
(With comparative totals for the fiscal year ended June 30, 2005)

	<u>2,006</u>	<u>2,005</u>
Receipts:		
Federal grants (see Schedule 4)	\$ 37,813,247	\$ 44,560,150
State grants	-	3,000
Urban aid	3,262,735	4,900,708
County aid	49,437	587,357
Miscellaneous	3,013	28,022
Total receipts	<u>\$ 41,128,432</u>	<u>\$ 50,079,237</u>
Expenditures by County:		
Apache	\$ 925,963	\$ 524,153
Cochise	227,236	425,468
Coconino	39,937	424,376
Gila	145,878	2,462
Graham	1,962,211	14,040
Greenlee	249,134	77,581
La Paz	143,921	166,374
Maricopa	17,582,074	17,595,434
Mohave	63,569	390,183
Navajo	152,233	493,983
Pima	16,798,395	17,396,619
Pinal	311,534	1,480,489
Santa Cruz	138,692	22,502
Yavapai	150,926	3,615,816
Yuma	1,803,203	726,430
Statewide	74,289	53,255
Total Expenditures by County	<u>\$ 40,769,195</u>	<u>\$ 43,409,165</u>